Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	158 613	183 366	183 366	177 627	197 533	209 402	221 990
Service charges	-	-	-	611 456	603 170	603 170	624 469	722 338	864 727	1 031 637
Investment revenue	-	-	-	8 500	11 250	11 250	11 220	11 000	11 825	12 712
Transfers recognised - operational	-	-	-	49 562	111 231	111 231	83 964	167 884	203 217	208 179
Other own revenue	-	-	-	32 282	(5 370)	(5 370)	7 218	(10 832)	(17 094)	(24 687)
Total Revenue (excluding capital transfers and contributions)	-	-	-	860 414	903 648	903 648	904 499	1 087 923	1 272 077	1 449 831
Employee costs	-	-	-	230 452	237 896	237 896	228 961	270 374	299 911	332 673
Remuneration of councillors	-	-	-	15 308	14 958	14 958	14 859	16 673	18 507	20 358
Depreciation & asset impairment	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Finance charges	-	-	-	24 521	21 672	21 672	18 460	27 852	33 206	44 411
Materials and bulk purchases	-	-	-	273 337	264 753	264 753	286 891	326 188	417 360	534 571
Transfers and grants	-	-	-	575	575	575	1 071	618	665	711
Other expenditure	-	-	-	246 296	319 424	319 424	239 181	313 994	345 337	357 148
Total Expenditure	-	-	-	940 719	1 011 345	1 011 345	919 866	1 109 348	1 280 158	1 466 608
Surplus/(Deficit)	-	-	-	(80 305)	(107 697)	(107 697)	(15 367)	(21 425)	(8 081)	(16 777)
Transfers recognised - capital	-	-	-	-	75 552	75 552	5 049	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Transfers recognised - capital	-	-	-	85 371	85 371	85 371	70 220	47 255	71 371	70 114
Public contributions & donations	-	-	-	5 000	5 000	5 000	1 986	-	-	-
Borrowing	-	-	-	95 520	95 520	95 520	91 286	114 184	120 020	124 338
Internally generated funds	-	-	-	107 188	107 188	107 188	86 453	125 439	121 716	120 931
Total sources of capital funds	-	-	-	293 079	293 079	293 079	249 945	286 877	313 107	315 383
Financial position										
Total current assets	-	-	-	269 736	269 736	269 736	-	269 736	257 266	249 257
Total non current assets	-	-	-	3 258 452	3 258 452	3 258 452	-	3 258 452	3 405 621	3 509 869
Total current liabilities	-	-	-	194 570	194 570	194 570	-	194 570	219 562	237 570
Total non current liabilities	-	-	-	428 405	428 405	428 405	-	428 405	523 610	620 610
Community wealth/Equity	-	-	-	2 905 213	2 905 213	2 905 213	-	2 905 213	2 919 715	2 900 945
Cash flows										
Net cash from (used) operating	78 772	133 161	138 958	188 855	188 855	188 855	303 494	230 880	289 520	296 173
Net cash from (used) investing	(85 237)	(185 988)	(194 155)	(266 093)	(266 093)	(266 093)	(302 174)	(285 728)	(283 793)	(281 100)
Net cash from (used) financing	1 985	83 944	44 738	76 480	76 480	76 480	(1 461)	56 904	75 544	45 068
Cash/cash equivalents at the year end	7 776	38 959	35 140	170 692	170 692	170 692	34 999	203 818	285 088	345 230
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	145 544	145 544	145 544	-	145 544	118 178	89 825
Application of cash and investments	57 085	125 173	74 496	162 766	161 551	161 551	53 117	77 223	71 153	62 507
Balance - surplus (shortfall)	(57 085)	(125 173)	(74 496)	(17 223)	(16 007)	(16 007)	(53 117)	68 321	47 025	27 318
Asset management										
Asset register summary (WDV)	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Depreciation & asset impairment	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	20 544	25 140	25 290	39 200	39 200	39 200	39 200	58 927	67 617	77 767
Revenue cost of free services provided	24 900	29 640	31 372	45 750	45 750	45 750	45 750	66 766	68 850	78 428
Households below minimum service level										
Water:	5	5	5	5	5	5	5	5	5	6
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	6	6	6	6	6	6	6	6

Western Cape: Drakenstein(WC023) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	-	189 124	184 695	184 695	192 495	203 399	215 773
Executive & Council					22 383	12 396	12 396	12 152	13 047	13 977
Budget & Treasury Office					160 739	163 179	163 179	174 176	184 824	195 854
Corporate Services					6 002	9 120	9 120	6 167	5 527	5 942
Community and Public Safety		-	-	-	32 094	108 418	108 418	102 551	113 496	111 200
Community & Social Services					4 036	2 817	2 817	2 922	3 219	1 876
Sport And Recreation					1 716	3 116	3 116	2 289	2 461	2 645
Public Safety					12 297	24 966	24 966	23 896	23 976	24 242
Housing					14 045	77 518	77 518	73 444	83 840	82 435
Health						1	1	1	1	1
Economic and Environmental Services		-	-	-	6 976	6 835	6 835	5 445	5 854	6 293
Planning and Development					6 294	6 019	6 019	5 177	5 565	5 982
Road Transport					683	817	817	269	289	310
Environmental Protection										
Trading Services		-	-	-	632 219	679 251	679 251	787 431	949 328	1 116 566
Electricity					444 420	452 217	452 217	551 018	681 192	829 561
Water					81 331	93 715	93 715	91 007	99 676	110 392
Waste Water Management					45 698	74 001	74 001	80 552	98 444	101 024
Waste Management					60 772	59 318	59 318	64 854	70 016	75 588
Other	4									
Total Revenue - Standard	2	-	-	-	860 414	979 199	979 199	1 087 923	1 272 077	1 449 831
Expenditure - Standard										
Governance and Administration		-	-	-	208 807	204 889	204 889	216 406	237 492	259 660
Executive & Council					56 554	54 175	54 175	58 149	64 478	70 527
Budget & Treasury Office					50 149	51 531	51 531	55 566	61 044	66 740
Corporate Services					102 105	99 183	99 183	102 691	111 970	122 393
Community and Public Safety		-	-	-	136 356	146 136	146 136	159 287	173 654	189 029
Community & Social Services					16 660	20 561	20 561	21 205	23 400	24 000
Sport And Recreation					40 198	42 293	42 293	46 023	49 413	54 346
Public Safety					33 352	35 280	35 280	39 781	43 986	48 610
Housing					41 624	43 518	43 518	47 357	51 418	56 070
Health					4 521	4 483	4 483	4 921	5 436	6 004
Economic and Environmental Services		-	-	-	96 813	162 686	162 686	159 681	181 202	185 384
Planning and Development					22 717	89 079	89 079	83 070	97 997	94 745
Road Transport					74 097	73 607	73 607	76 611	83 205	90 638
Environmental Protection										
Trading Services		-	-	-	498 743	497 635	497 635	573 975	687 811	832 535
Electricity					360 915	355 805	355 805	424 691	524 612	653 012
Water					52 671	55 796	55 796	57 477	62 549	68 221
Waste Water Management					47 528	45 535	45 535	50 931	55 834	62 164
Waste Management					37 629	40 499	40 499	40 876	44 815	49 138
Other	4									
Total Expenditure - Standard	3	-	-	-	940 719	1 011 345	1 011 345	1 109 348	1 280 158	1 466 608
Surplus/(Deficit) for the year		-	-	-	(80 305)	(32 146)	(32 146)	(21 425)	(8 081)	(16 777)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	156 213	181 729	181 729	176 425	195 774	207 510	219 957
Property rates - penalties and collection charges		-	-	-	2 400	1 637	1 637	1 202	1 760	1 892	2 033
Service charges - electricity revenue	2	-	-	-	437 327	433 442	433 442	431 472	534 064	658 890	806 555
Service charges - water revenue	2	-	-	-	77 108	74 468	74 468	88 073	83 404	92 579	102 763
Service charges - sanitation revenue	2	-	-	-	41 724	40 879	40 879	45 402	45 323	48 949	52 865
Service charges - refuse revenue	2	-	-	-	55 297	54 360	54 360	59 506	59 524	64 286	69 429
Service charges - other		-	-	-	-	20	20	17	22	23	25
Rental of facilities and equipment		-	-	-	15 279	14 774	14 774	15 990	17 272	18 708	20 263
Interest earned - external investments		-	-	-	8 500	11 250	11 250	11 220	11 000	11 825	12 712
Interest earned - outstanding debtors		-	-	-	10 700	9 699	9 699	7 121	10 427	11 209	12 049
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	3 927	15 087	15 087	14 981	14 351	13 714	13 211
Licences and permits		-	-	-	8 226	9 858	9 858	8 738	9 522	10 236	11 004
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	49 562	111 231	111 231	83 964	167 884	203 217	208 179
Other own revenue	2	-	-	-	(8 850)	(57 788)	(57 788)	(40 131)	(66 403)	(75 261)	(85 837)
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	519	4 000	4 300	4 623
Total Revenue (excl. capital transfers and contributions)		-	-	-	860 414	903 648	903 648	904 499	1 087 923	1 272 077	1 449 831
Expenditure By Type											
Employee related costs	2	-	-	-	230 452	237 896	237 896	228 961	270 374	299 911	332 673
Remuneration of councillors		-	-	-	15 308	14 958	14 958	14 859	16 673	18 507	20 358
Debt impairment	3	-	-	-	23 553	26 053	26 053	19 072	25 648	27 575	29 509
Depreciation and asset impairment	2	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Finance charges		-	-	-	24 521	21 672	21 672	18 460	27 852	33 206	44 411
Bulk purchases	2	-	-	-	273 337	264 753	264 753	286 891	326 188	417 360	534 571
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	9 072	10 485	10 485	9 062	10 361	11 139	11 918
Transfers and grants		-	-	-	575	575	575	1 071	618	665	711
Other expenditure	4,5	-	-	-	213 671	282 886	282 886	211 047	277 985	306 624	315 721
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	940 719	1 011 345	1 011 345	919 866	1 109 348	1 280 158	1 466 608
Surplus/(Deficit)		-	-	-	(80 305)	(107 697)	(107 697)	(15 367)	(21 425)	(8 081)	(16 777)
Transfers recognised - capital		-	-	-	-	75 552	75 552	5 049	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	-	31 540	31 540	31 540	33 399	25 545	25 179	25 830
Executive & Council					130	130	130	170	255	106	92
Budget & Treasury Office					468	468	468	611	998	1 273	564
Corporate Services					30 943	30 943	30 943	32 618	24 292	23 801	25 174
Community and Public Safety		-	-	-	98 266	98 266	98 266	65 129	63 346	36 523	33 707
Community & Social Services					8 868	8 868	8 868	5 184	18 310	9 158	6 085
Sport And Recreation					26 606	26 606	26 606	15 623	25 282	9 590	9 230
Public Safety					3 078	3 078	3 078	2 032	2 726	2 700	1 845
Housing					59 046	59 046	59 046	41 992	16 647	14 958	16 403
Health					668	668	668	297	382	118	145
Economic and Environmental Services		-	-	-	22 300	22 300	22 300	17 990	28 147	25 573	25 953
Planning and Development					1 033	1 033	1 033	1 132	1 151	600	441
Road Transport					21 267	21 267	21 267	16 858	26 996	24 973	25 512
Environmental Protection											
Trading Services		-	-	-	140 974	140 974	140 974	135 449	169 839	225 832	229 892
Electricity					28 600	28 600	28 600	31 643	30 958	38 727	39 127
Water					42 874	42 874	42 874	31 302	55 116	50 905	93 245
Waste Water Management					66 355	66 355	66 355	69 319	79 741	132 948	84 363
Waste Management					3 145	3 145	3 145	3 185	4 025	3 253	13 158
Other											
Total Capital Expenditure - Standard	3	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Funded by:											
National Government					85 371	85 371	85 371	70 220	47 255	71 371	70 114
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	85 371	85 371	85 371	70 220	47 255	71 371	70 114
Public contributions and donations	5				5 000	5 000	5 000	1 986			
Borrowing	6				95 520	95 520	95 520	91 286	114 184	120 020	124 338
Internally generated funds					107 188	107 188	107 188	86 453	125 439	121 716	120 931
Total Capital Funding	7	-	-	-	293 079	293 079	293 079	249 945	286 877	313 107	315 383

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash					145 432	145 432	145 432		145 432	118 066	89 713
Call investment deposits	1										
Consumer debtors	1				56 988	56 988	56 988		56 988	68 572	85 431
Other debtors					31 695	31 695	31 695		31 695	33 280	34 944
Current portion of long-term receivables					358	358	358		358	322	290
Inventory	2				35 264	35 264	35 264		35 264	37 027	38 879
Total current assets		-	-	-	269 736	269 736	269 736	-	269 736	257 266	249 257
Non current assets											
Long-term receivables					3 139	3 139	3 139		3 139	2 825	2 543
Investments					112	112	112		112	112	112
Investment property											
Investment in Associate											
Property, plant and equipment	3				3 255 200	3 255 200	3 255 200		3 255 200	3 402 683	3 507 214
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	3 258 452	3 258 452	3 258 452	-	3 258 452	3 405 621	3 509 869
TOTAL ASSETS		-	-	-	3 528 188	3 528 188	3 528 188	-	3 528 188	3 662 887	3 759 125
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				24 683	24 683	24 683		24 683	31 592	38 700
Consumer deposits					22 271	22 271	22 271		22 271	25 611	29 453
Trade and other payables	4				123 147	123 147	123 147		123 147	136 665	142 439
Provisions					24 470	24 470	24 470		24 470	25 693	26 978
Total current liabilities		-	-	-	194 570	194 570	194 570	-	194 570	219 562	237 570
Non current liabilities											
Borrowing					336 940	336 940	336 940		336 940	427 653	519 937
Provisions					91 465	91 465	91 465		91 465	95 957	100 673
Total non current liabilities		-	-	-	428 405	428 405	428 405	-	428 405	523 610	620 610
TOTAL LIABILITIES		-	-	-	622 975	622 975	622 975	-	622 975	743 172	858 181
NET ASSETS	5	-	-	-	2 905 213	2 905 213	2 905 213	-	2 905 213	2 919 715	2 900 945
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					1 468 079	1 468 079	1 468 079		1 468 079	1 457 458	1 410 807
Reserves	4				1 437 133	1 437 133	1 437 133		1 437 133	1 462 257	1 490 138
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	2 905 213	2 905 213	2 905 213	-	2 905 213	2 919 715	2 900 945

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		688 723	849 616	1 025 463	798 893	798 893	798 893	1 337 429	920 039	1 070 460	1 243 247
Government - operating	1	26 498			123 000	123 000	123 000		167 884	203 217	208 179
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(307 712)	(331 681)	(399 606)	(375 582)	(375 582)	(375 582)	(468 654)	(496 224)	(554 075)	(606 725)
Finance charges		(328 671)	(384 774)	(486 898)	(357 456)	(357 456)	(357 456)	(565 281)	(360 819)	(430 082)	(548 528)
Transfers and grants	1	(66)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 772	133 161	138 958	188 855	188 855	188 855	303 494	230 880	289 520	296 173
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					2 086	2 086	2 086		1 060	314	283
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(55 200)	36 000	26 000	26 000	26 000	(40 274)	89	29 000	34 000
Payments											
Capital assets		(85 237)	(130 788)	(230 155)	(294 179)	(294 179)	(294 179)	(261 900)	(286 877)	(313 107)	(315 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 237)	(185 988)	(194 155)	(266 093)	(266 093)	(266 093)	(302 174)	(285 728)	(283 793)	(281 100)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			97 916	61 629	95 520	95 520	95 520		108 534	120 020	124 338
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 985	90	90	2 640	2 640	2 640		2 905	22 706	3 842
Payments											
Repayment of borrowing			(14 063)	(16 980)	(21 680)	(21 680)	(21 680)	(1 461)	(54 535)	(67 182)	(83 112)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 985	83 944	44 738	76 480	76 480	76 480	(1 461)	56 904	75 544	45 068
NET INCREASE/(DECREASE) IN CASH HELD		(4 480)	31 117	(10 458)	(758)	(758)	(758)	(141)	2 056	81 271	60 141
Cash/cash equivalents at the year begin:	2	12 257	7 842	45 599	171 450	171 450	171 450	35 140	201 762	203 818	285 088
Cash/cash equivalents at the year end:	2	7 776	38 959	35 140	170 692	170 692	170 692	34 999	203 818	285 088	345 230

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	293 079	293 079	293 079	286 877	313 107	315 383
Infrastructure - Road Transport					24 589	24 589	24 589	29 096	30 922	28 532
Infrastructure - Electricity					26 435	26 435	26 435	27 885	33 602	35 252
Infrastructure - Water					39 916	39 916	39 916	53 731	48 180	89 715
Infrastructure - Sanitation					54 009	54 009	54 009	81 598	133 385	84 885
Infrastructure - Other					50 145	50 145	50 145	600	750	1 000
Infrastructure		-	-	-	*195 094*	*195 094*	*195 094*	*192 910*	*246 839*	*239 384*
Community					42 521	42 521	42 521	28 845	10 131	10 044
Heritage assets										
Investment properties										
Other assets	6				55 464	55 464	55 464	65 123	56 137	65 954
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	24 589	24 589	24 589	29 096	30 922	28 532
Infrastructure - Electricity		-	-	-	26 435	26 435	26 435	27 885	33 602	35 252
Infrastructure - Water		-	-	-	39 916	39 916	39 916	53 731	48 180	89 715
Infrastructure - Sanitation		-	-	-	54 009	54 009	54 009	81 598	133 385	84 885
Infrastructure - Other		-	-	-	50 145	50 145	50 145	600	750	1 000
Infrastructure		-	-	-	*195 094*	*195 094*	*195 094*	*192 910*	*246 839*	*239 384*
Community		-	-	-	42 521	42 521	42 521	28 845	10 131	10 044
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	55 464	55 464	55 464	65 123	56 137	65 954
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	293 079	293 079	293 079	286 877	313 107	315 383
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					24 589	24 589	24 589	29 096	30 922	28 532
Infrastructure - Electricity					26 435	26 435	26 435	27 885	33 602	35 252
Infrastructure - Water					39 916	39 916	39 916	53 731	48 180	89 715
Infrastructure - Sanitation					54 009	54 009	54 009	81 598	133 385	84 885
Infrastructure - Other					50 145	50 145	50 145	600	750	1 000
Infrastructure		-	-	-	*195 094*	*195 094*	*195 094*	*192 910*	*246 839*	*239 384*
Community					42 521	42 521	42 521	28 845	10 131	10 044
Heritage assets										
Investment properties										
Other assets	6				55 464	55 464	55 464	65 123	56 137	65 954
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	293 079	293 079	293 079	286 877	313 107	315 383
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					150 229	152 066	152 066	153 649	165 173	176 735
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	150 229	152 066	152 066	153 649	165 173	176 735
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling		40	40	40	41	41	41	41	41	41
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4				0	0	0			
Minimum Service Level and Above sub-total		40	41	41	41	41	41	41	41	42
Using public tap (< min.service level)	3	4	5	5	5	5	5	5	5	6
Other water supply (< min.service level)	4	1	1	1	1	1	1	1	1	1
No water supply										
Below Minimum Service Level sub-total		5	5	5	5	5	5	5	5	6
Total number of households	5	46	46	46	46	46	46	46	46	48
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		39	39	39	39	39	39	39	40	43
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet		1	1	1	1	1	1	1	1	1
Pit toilet (ventilated)		1	1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		43	43	43	43	43	43	43	44	47
Bucket toilet		0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)										
No toilet provisions		3	3	3	3	3	3	3	3	3
Below Minimum Service Level sub-total		3	3	3	3	3	3	3	3	3
Total number of households	5	45	46	46	46	46	46	46	46	49
Energy:										
Electricity (at least min.service level)		44	44	44	46	46	46	47	47	48
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		44	44	44	46	46	46	47	47	48
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	44	44	44	46	46	46	47	47	48
Refuse:										
Removed at least once a week		40	40	40	40	40	40	40	40	40
Minimum Service Level and Above sub-total		40	40	40	40	40	40	40	40	40
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal		6	6	6	6	6	6	6	6	6
No rubbish disposal										
Below Minimum Service Level sub-total		6	6	6	6	6	6	6	6	6
Total number of households	5	46	46	46	46	46	46	46	46	47
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		32	33	24	24	24	24	24	25	26
Sanitation (free minimum level service)		4	5	7	9	9	9	11	12	13
Electricity/other energy (50kwh per household per month)		12	12	17	18	18	18	19	20	31
Refuse (removed at least once a week)		4	5	7	9	9	9	11	12	13
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		4 800	4 827	4 920	8 500	8 500	8 500	8 519	9 371	10 308
Sanitation (free sanitation service)		6 566	8 550	7 650	11 000	11 000	11 000	13 742	14 842	16 029
Electricity/other energy (50kwh per household per month)		2 612	3 213	5 000	8 700	8 700	8 700	20 569	26 020	32 655
Refuse (removed once a week)		6 566	8 550	7 720	11 000	11 000	11 000	16 097	17 384	18 775
Total cost of FBS provided (minimum social package)		20 544	25 140	25 290	39 200	39 200	39 200	58 927	67 617	77 767
Highest level of free service provided										
Property rates (value threshold)		75 000	75 000	75 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		6	6	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		53	53	75	75	75	75	80	80	80
Electricity (kwh per household per month)		50	50	100	100	100	100	100	100	100
Refuse (average litres per week)				60	60	60	60	60	60	60
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		2 634	2 654	3 858	4 300	4 300	4 300	4 623	4 900	5 194
Property rates (other exemptions, reductions and rebates)										
Water		4 800	4 827	4 920	8 500	8 500	8 500	8 519	9 371	10 308
Sanitation		6 566	8 550	7 650	11 000	11 000	11 000	13 742	14 842	15 779
Electricity/other energy		2 612	3 213	5 000	8 700	8 700	8 700	21 366	20 020	25 615
Refuse		6 566	8 550	7 720	11 000	11 000	11 000	16 097	17 116	18 775
Municipal Housing - rental rebates										
Housing - top structure subsidies	6	1 722	1 847	2 224	2 250	2 250	2 250	2 419	2 601	2 757
Other										
Total revenue cost of free services provided (total social package)		24 900	29 640	31 372	45 750	45 750	45 750	66 766	68 850	78 428

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)